

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	6,706	63.44%	3,865	36.56%	10,572	100.00%	0	0.00%	10,572	(0)	0	10,571
A	852	Dedicated Medicaid Local Effort	39	75.71%	13	24.29%	52	100.00%	0	0.00%	52	0	0	52
A	855	Staff & Operations Base Budget	1,129,432	55.09%	603,009	29.41%	1,732,441	84.50%	317,783	15.50%	2,050,224	25,373	0	2,075,597
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,136,178	55.13%	\$ 606,887	29.45%	\$ 1,743,065	84.58%	\$ 317,783	15.42%	\$ 2,060,848	\$ 25,373	\$ -	\$ 2,086,221
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	148,729	80.00%	148,729	80.00%	37,182	20.00%	185,911	0	0	185,911
B	808	TANF - Manual Checks	(139)	51.00%	(133)	49.00%	(272)	100.00%	0	0.00%	(272)	0	0	(272)
B	811	IV-E - Foster Care	192,538	50.00%	192,538	50.00%	385,077	100.00%	0	0.00%	385,077	(0)	0	385,077
B	812	IV-E - Adoption Assistance	226,919	50.00%	226,919	50.00%	453,837	100.00%	0	0.00%	453,837	0	0	453,837
B	814	Fostering Futures Foster Care Assistance	1,925	50.00%	1,925	50.00%	3,850	100.00%	0	0.00%	3,850	0	0	3,850
B	817	Special Needs Adoption	1,980	5.21%	36,000	94.79%	37,980	100.00%	0	0.00%	37,980	0	0	37,980
B	820	Adoptions Incentives	1,843	100.00%	0	0.00%	1,843	100.00%	0	0.00%	1,843	0	0	1,843
Subtotal: Benefit Payments to Clients			\$ 425,066	39.79%	\$ 605,977	56.73%	\$ 1,031,043	96.52%	\$ 37,182	3.48%	\$ 1,068,226	\$ (0)	\$ -	\$ 1,068,225
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,353	84.00%	38	0.50%	6,391	84.50%	1,172	15.50%	7,563	(0)	0	7,563
PS	833	Adult Services	2,774	80.00%	0	0.00%	2,774	80.00%	694	20.00%	3,468	0	0	3,468
PS	861	Independent Living Program - E&T Vouchers	3,129	80.00%	782	20.00%	3,911	100.00%	0	0.00%	3,911	0	0	3,911
PS	862	Independent Living Program - Basic Allocation	1,689	80.00%	422	20.00%	2,112	100.00%	0	0.00%	2,112	0	0	2,112
PS	864	Respite Care for Foster Families	314	35.64%	568	64.36%	882	100.00%	0	0.00%	882	0	0	882
PS	872	VIEW	7,218	11.52%	45,743	72.98%	52,961	84.50%	9,715	15.50%	62,675	(0)	0	62,675
PS	895	Adult Protective Services	6,249	84.50%	0	0.00%	6,249	84.50%	1,146	15.50%	7,395	0	0	7,395
Subtotal: Client Services Purchased by LDSSs			\$ 27,726	31.51%	\$ 47,553	54.03%	\$ 75,279	85.54%	\$ 12,727	14.46%	\$ 88,006	\$ (0)	\$ -	\$ 88,006
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,588,970	49.39%	\$ 1,260,417	39.18%	\$ 2,849,387	88.57%	\$ 367,692	11.43%	\$ 3,217,079	\$ 25,373	\$ -	\$ 3,242,452

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,632	50.00%	0	0.00%	35,632	50.00%	35,632	50.00%	71,264	0	57,573	128,837
Subtotal: Central Services Cost Allocation			\$ 35,632	50.00%	\$ -	0.00%	\$ 35,632	50.00%	\$ 35,632	50.00%	\$ 71,264	\$ -	\$ 57,573	\$ 128,837
Grand Totals: To Localities			\$ 1,624,602	49.40%	\$ 1,260,417	38.33%	\$ 2,885,019	87.73%	\$ 403,324	12.27%	\$ 3,288,343	\$ 25,373	\$ 57,573	\$ 3,371,289
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	572,863	67.78%	572,863	67.78%	272,296	32.22%	845,160	0	0	845,160
SW		Medicaid Benefits	17,523,599	50.00%	17,449,630	49.79%	34,973,229	99.79%	73,969	0.21%	35,047,198	0	0	35,047,198
SW		Supplemental Nutrition Assistance Program (SNAP)	4,429,529	100.00%	0	0.00%	4,429,529	100.00%	0	0.00%	4,429,529	0	0	4,429,529
SW		State & Local Health ⁵												
SW		Energy Assistance	697,381	100.00%	0	0.00%	697,381	100.00%	0	0.00%	697,381	0	0	697,381
SW		TANF/TANF UP ⁶	126,626	37.80%	208,383	62.20%	335,009	100.00%	0	0.00%	335,009	0	0	335,009
SW		FAMIS (Total Title XXI Expenditures)	814,632	88.00%	111,086	12.00%	925,718	100.00%	0	0.00%	925,718	0	0	925,718
SW		Child Care (VACMS) ⁶	6,029	75.08%	2,000	24.92%	8,029	100.00%	0	0.00%	8,029	0	0	8,029
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,597,795	55.80%	\$ 18,343,963	43.38%	\$ 41,941,758	99.18%	\$ 346,265	0.82%	\$ 42,288,023	\$ -	\$ -	\$ 42,288,023
Grand Totals: Social Services System			\$ 25,222,398	55.34%	\$ 19,604,379	43.01%	\$ 44,826,777	98.36%	\$ 749,590	1.64%	\$ 45,576,366	\$ 25,373	\$ 57,573	\$ 45,659,312